

State of Missouri
Department of Elementary and Secondary Education
School Finance Section

**STATE ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)
Fiscal Year 2011-2012**

Part I Summary

		General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
3111	Beginning Fund Balances	2,109,692,772.52	65,855,811.75	822,202,404.47	1,535,019,119.46	4,532,770,108.20
5899	Total Revenue (See Part II)	4,950,269,566.78	4,371,557,462.14	1,383,624,070.28	702,621,401.06	11,408,072,500.26
5999	Total Revenue And Balances	7,059,731,884.42	4,437,413,273.89	2,205,826,474.75	2,237,640,520.52	15,940,612,153.58
5510	Transfer To	71,571,840.07	939,642,541.12	517,026.97	168,732,461.13	1,180,463,869.29
6710	Transfer From	1,107,144,756.52	0.00	1,282,791.84	72,036,320.93	1,180,463,869.29
9999	Expenditures (See Part III)	3,640,077,871.89	5,300,646,252.13	1,370,881,769.97	1,038,338,215.40	11,349,944,109.39
3112	Ending Fund Balances	2,384,081,096.08	76,409,562.88	834,178,939.93	1,295,998,445.32	4,590,668,044.21
3412	Restr Fund Balances	31,457,788.36	11,630.05	267,150,930.25	473,827,362.23	772,447,710.89

Part I Restricted Balance

	Restricted Balance Purpose	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1001	Professional Development	140,894.25	0.00	0.00	0.00	140,894.25
1002	At Risk	7,351.37	0.00	0.00	0.00	7,351.37
1003	Student Scholarships	18,388,718.75	0.00	0.00	0.00	18,388,718.75
1004	Bond Proceeds	0.00	0.00	0.00	403,046,222.43	403,046,222.43
1005	Escrow Amt for Crossover Refunding of Bonded Debt	0.00	0.00	250,593,403.52	0.00	250,593,403.52
1006	Other	12,920,823.99	11,630.05	16,557,526.73	70,781,139.80	100,271,120.57
1099	Total	31,457,788.36	11,630.05	267,150,930.25	473,827,362.23	772,447,710.89

Part I-A Transfer From and To Funds Detail

	Transfer Type	Transfer From	Transfer To	Amount
002	Teachers Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	931,382,093.38
003	Debt Service Balance	Debt Service Fund	Capital Projects Fund	1,282,791.84
004	Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	11,231,265.32
005	Area Career Center	General (Incidental) Fund	Capital Projects Fund	546,237.22
006	Grant Match	General (Incidental) Fund	Capital Projects Fund	268,158.13
007	DNR Energy Conservation Loans	General (Incidental) Fund	Capital Projects Fund	1,686,849.56
008	Food Services	General (Incidental) Fund	Capital Projects Fund	4,172,541.03
009	Student Activities	General (Incidental) Fund	Capital Projects Fund	402,702.66
010	\$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	135,939,871.07
011	Capital Projects Fund Interest	Capital Projects Fund	General (Incidental) Fund	0.00
012	Unspent Bond Proceeds	Capital Projects Fund	Debt Service Fund	464,480.86
014	Capital Projects Unrestricted Funds	Capital Projects Fund	General (Incidental) Fund	71,571,840.07
015	FY06 Designated Levy or 5%xSATxWADA (Debt Service)	General (Incidental) Fund	Debt Service Fund	52,546.11
016	FY06 Designated Levy or 5%xSATxWADA (Capital Projects)	General (Incidental) Fund	Capital Projects Fund	6,195,743.92
017	Lease Purchase prior to 01/01/97	General (Incidental) Fund	Capital Projects Fund	1,946,290.34
018	Guaranteed Energy Performance Savings Contract	General (Incidental) Fund	Capital Projects Fund	5,060,010.04
019	Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	8,260,447.74

Totals		Transfer From 6710	Transfer To 5510
General (Incidental) Fund		1,107,144,756.52	71,571,840.07
Special Revenue (Teachers) Fund		0.00	939,642,541.12
Debt Service Fund		1,282,791.84	517,026.97
Capital Projects Fund		72,036,320.93	168,732,461.13
Total		1,180,463,869.29	1,180,463,869.29

Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5111	Current Taxes	2,471,715,750.47	826,595,398.84	480,655,717.79	78,470,804.69	3,857,437,671.79
5112	Delinquent Taxes	148,150,735.97	22,965,670.37	27,919,847.98	3,746,318.62	202,782,572.94
5113	School District Trust Fund (Prop C)	174,287,777.04	566,569,170.77	-	-	740,856,947.81
5114	Financial Institution Tax	6,062,071.60	3,911,161.89	715,115.81	2,040,990.80	12,729,340.10
5115	M&M Surtax	66,428,149.12	30,245,978.78	10,779,111.72	36,859,813.62	144,313,053.24
5116	In Lieu of Tax	19,850,835.93	4,271,986.50	1,885,852.02	5,280,312.28	31,288,986.73
5117	City Sales Tax	25,123,430.76	0.00	0.00	0.00	25,123,430.76
5121	Tuition From Individuals (K - 12)	2,343,997.20	5,364,507.35	-	-	7,708,504.55
5122	Summer School Tuition (K - 12)	122,233.08	53,912.90	-	-	176,145.98
5123	Tuition - Post Secondary	11,244,803.14	3,954,330.09	-	-	15,199,133.23
5131	Transportation Fees From Patrons	711,911.75	-	-	-	711,911.75
5140	Earnings on Investments	28,901,935.06	3,271,132.21	61,745,472.46	17,097,994.23	111,016,533.96
5140	General Fund - Regular Interest	27,893,656.16	-	-	-	27,893,656.16
5140	School Food Service Fund Interest	19,979.73	-	-	-	19,979.73
5140	Student Activities Fund Interest	29,103.10	-	-	-	29,103.10
5140	Other General Fund Interest	815,095.48	-	-	-	815,095.48
5150	Food Service Program	96,165,663.51	-	-	-	96,165,663.51
5165	Food Service Non-Program	49,078,975.18	-	-	-	49,078,975.18
5170	Student Activities	180,072,283.32	9,845.19	-	877,472.65	180,959,601.16
5180	Community Services	62,306,135.70	2,060,726.35	0.00	127,011.00	64,493,873.05
5190	Other - From Local Sources	74,301,567.38	27,899,058.89	3,265,581.58	32,515,845.24	137,982,053.09
5199	Local - Subtotal	3,416,868,256.21	1,497,172,880.13	586,966,699.36	177,016,563.13	5,678,024,398.83

Part II Revenue Summary

County Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5211	Fines, Escheats, Etc.	-	27,755,044.67	-	-	27,755,044.67
5221	State Assessed Utilities	142,980,102.12	21,166,872.54	25,262,266.80	3,287,104.68	192,696,346.14
5222	County Stock Insurance Fund	4,029,152.33	628,280.89	270,574.69	36,343.71	4,964,351.62
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	5,181,777.76	24,255.17	277,129.07	46,243.10	5,529,405.10
5232	Penalties, Concentrated Animal Feed Oper	-	13,105.77	-	-	13,105.77
5237	Other - County	901,069.56	443,570.82	56,258.73	1,889,581.45	3,290,480.56
5299	County - Subtotal	153,092,101.77	50,031,129.86	25,866,229.29	5,259,272.94	234,248,733.86

State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5311	Basic Formula - State Monies	305,199,216.97	2,217,768,854.55	-	-	2,522,968,071.52
5312	Transportation	100,807,626.00	-	-	-	100,807,626.00
5314	Early Childhood Special Education	83,507,269.62	58,387,083.62	-	1,229,201.41	143,123,554.65
5317	Career Ladder	-	0.00	-	-	0.00
5319	Basic Formula - Classroom Trust Fund	118,173,914.80	139,135,778.21	6,683,474.73	67,202,091.26	331,195,259.00
5322	Vocational/At Risk	664,193.20	484,526.80	-	-	1,148,720.00
5324	Educational Screening Prog/PAT	10,464,773.29	3,378,672.69	-	-	13,843,445.98
5325	Small Schools Grant	7,524,378.62	7,475,621.38	-	-	15,000,000.00
5332	Vocational/Technical Aid	12,800,765.58	13,276,542.00	-	886,413.93	26,963,721.51
5333	Food Service - State	2,585,048.75	-	-	-	2,585,048.75
5337	Adult Education & Literacy (AEL)	2,295,831.76	726,800.96	-	1,875.00	3,024,507.72
5338	Adult Education & Literacy Grant	0.00	30,095.74	-	0.00	30,095.74
5353	Job Development/Customized Training	1,124,688.02	259,790.34	-	0.00	1,384,478.36
5359	Voc/Tech Ed Enhancement Grant	2,747,672.18	9,687.00	-	6,585,565.82	9,342,925.00
5362	A+ Schools Grant	622,863.62	12,912.00	-	0.00	635,775.62
5366	MO Dept of Nat Res (DNR) Energy Loan	137,298.90	0.00	-	2,179,149.68	2,316,448.58
5367	MO School Age Children's Health Services Grant	313,562.11	75,430.81	-	170.78	389,163.70
5369	Residential Placement/Excess Cost	6,237,216.53	3,332,545.21	-	0.00	9,569,761.74
5371	Readers For The Blind	23,017.68	1,982.32	-	0.00	25,000.00
5372	State Emer Management Agency (SEMA) Funds	457,622.88	0.00	-	2,204,515.62	2,662,138.50
5374	Educare Grant	39,962.02	0.00	-	0.00	39,962.02

Part II Revenue Summary

State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5381	High Need Fund	25,069,202.05	5,812,723.64	-	554.47	30,882,480.16
5382	Missouri Preschool Project	5,936,466.77	4,238,252.49	-	123,909.33	10,298,628.59
5397	Other - State	5,411,750.23	239,941.52	-	576,207.97	6,227,899.72
5399	State - Subtotal	692,144,341.58	2,454,647,241.28	6,683,474.73	80,989,655.27	3,234,464,712.86

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5411	Impact Aid (P.L. 81-874)	9,417,393.93	47,787.36	-	11,078,723.94	20,543,905.23
5412	Medicaid	25,505,969.07	1,111,429.90	-	26,884.89	26,644,283.86
5418	Reserve Officer Training Corps (ROTC)	755,589.42	2,107,542.93	-	0.00	2,863,132.35
5421	Special Vocational Projects	131,721.93	46,731.86	-	0.00	178,453.79
5422	Basic Formula-Federal Budget Stabilization-ARRA	9,713,615.18	53,314,399.82	-	0.00	63,028,015.00
5424	Basic Formula- Government Services - ARRA	598,686.97	2,901,209.03	-	0.00	3,499,896.00
5426	Classroom Trust Fund - Jobs Bill	955,292.69	1,794,104.31	-	-	2,749,397.00
5427	Voc Ed Act-Title I, Basic Grant	8,839,772.52	3,424,080.45	-	780,028.10	13,043,881.07
5431	Voc Ed Act-Title II, Tech Prep Program	46,495.20	6,501.00	-	0.00	52,996.20
5432	Workforce Investment Act (WIA) Adult-ARRA	0.00	0.00	-	0.00	0.00
5433	Workforce Investment Act (WIA) Dislocated Worker-ARRA	0.00	0.00	-	0.00	0.00
5435	Workforce Investment Act (WIA)	292,301.62	68,925.42	-	0.00	361,227.04
5436	Adult Education & Literacy (AEL)	3,974,630.19	2,129,874.40	-	2,150.97	6,106,655.56
5437	IDEA Grants	4,358,238.55	1,071,437.43	-	122,923.37	5,552,599.35
5438	Non-IDEA Special Education Grants	4,800.00	0.00	-	0.00	4,800.00
5439	High Need Fund-ARRA	0.00	0.00	-	0.00	0.00
5441	IDEA Entitlement Funds, Part B IDEA	73,882,893.64	97,662,508.19	-	73,314.57	171,618,716.40
5442	Early Childhood Special Education - Federal	12,594,917.75	5,951,955.61	-	100,945.51	18,647,818.87
5443	Early Childhood Special Education (ECSE)-ARRA	1,495.00	68,533.00	-	27,311.00	97,339.00
5444	National School Lunch Program Equipment Grant	-	-	-	71,440.94	71,440.94
5445	School Lunch Program	182,763,979.92	-	-	-	182,763,979.92
5446	School Breakfast Program	60,773,346.71	-	-	-	60,773,346.71
5447	Special Milk Program	59,778.88	-	-	-	59,778.88

Part II Revenue Summary

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5448	After School Snack Program	1,756,172.71	-	-	-	1,756,172.71
5449	Fresh Fruits and Vegetable Program	2,750,156.56	-	-	-	2,750,156.56
5451	Title I - ESEA	129,752,138.04	115,908,846.25	-	1,674,801.39	247,335,785.68
5452	Title I, Part C - Migrant Education	476,634.06	243,330.51	-	0.00	719,964.57
5453	Title I, Part B - Reading Skills Improvement	25,850.82	23,357.15	-	0.00	49,207.97
5456	Title I-A, Education for Disadvantaged-ARRA	6,489,744.86	2,255,536.38	-	553,175.80	9,298,457.04
5457	Title I-A, 1003(a) School Improvement-ARRA	623,082.43	191,085.13	-	0.00	814,167.56
5458	Title I-A, 1003(g) School Improvement-ARRA	13,062,681.55	4,034,398.16	-	317,896.59	17,414,976.30
5459	21st Century Community Learning Centers Grant	9,838,883.18	2,574,553.86	-	115,331.00	12,528,768.04
5461	Title IV, Drug Free Schools	483,440.07	28,956.15	-	1,417.89	513,814.11
5462	Title III, ESEA - English Language Acquisition	3,280,510.85	829,777.92	-	7,996.91	4,118,285.68
5463	Educ For Homeless Children & Youth	797,000.87	148,055.04	-	0.00	945,055.91
5464	Title I-D, Neglected, Delinquent, or At-Risk-ARRA	280,218.33	22,706.04	-	6,734.94	309,659.31
5465	Title II, Part A, ESEA - Teacher & Principal Quality	25,205,005.66	21,986,636.06	-	128,343.03	47,319,984.75
5466	Title II, Part D, ESEA - Enhancing Education	684,107.41	38,688.88	-	231,672.51	954,468.80
5467	Title VII-B, McKinney-Vento Homeless Assistance-ARRA	170,466.23	56,894.27	-	0.00	227,360.50
5468	Title II-D, Education Technology-ARRA	243,874.13	23,948.39	-	17,458.50	285,281.02
5472	Childcare Development Fund Grant	1,572,023.13	80,956.34	-	40,503.25	1,693,482.72
5473	Nat'l & Community Services Trust Act	50,388.35	6,143.49	-	0.00	56,531.84
5476	Even Start Family Literacy	286,545.06	81,244.68	-	0.00	367,789.74
5477	Federal Emergency Mgt Agency (FEMA) Funds	1,773,251.42	0.00	-	9,512,775.12	11,286,026.54
5478	Vocational Rehabilitation	12,537.00	0.00	-	-	12,537.00
5481	Summer Food Service Program	6,825,948.79	576.08	-	29,218.00	6,855,742.87
5482	Workforce Investment Act (WIA)	250,789.72	12,349.20	-	0.00	263,138.92
5483	Headstart	10,071,375.54	28,233.00	-	30,000.00	10,129,608.54
5484	Pell Grants	5,181,336.30	-	-	-	5,181,336.30
5486	Impact Aid, Restricted Purpose	136,669.40	0.00	-	1,861,138.37	1,997,807.77
5491	School Renovation, IDEA & TECH Grant	31,605.20	36,950.00	0.00	40,000.00	108,555.20
5492	Title VI, Part B Rural Education Initiative	5,015,600.89	1,336,466.16	0.00	1,164,993.96	7,517,061.01
5493	IDEA, Part B (611)-ARRA	11,263,681.20	5,705,644.73	-	8,010,604.91	24,979,930.84
5494	IDEA, Part B (619)-ARRA	1,254,947.61	67,758.42	-	456,176.51	1,778,882.54
5495	Rebuild Missouri Schools-ARRA	0.00	0.00	-	0.00	0.00

Part II Revenue Summary

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5497	Other - Federal	16,494,357.26	4,022,636.39	7,952,047.95	12,418,793.50	40,887,835.10
5499	Federal - Subtotal	650,811,943.80	331,452,749.39	7,952,047.95	48,902,755.47	1,039,119,496.61

Other Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5611	Sale of Bonds	-	-	-	280,927,355.59	280,927,355.59
5612	Sale of Bonds - QSCB (ARRA)	-	-	-	0.00	0.00
5613	Sales of Bonds - QZAB (ARRA)	-	-	-	35,899,618.00	35,899,618.00
5631	Net Insurance Recovery	983,465.28	-	-	66,711,858.49	67,695,323.77
5641	Sale of School Buses	-	-	-	953,271.31	953,271.31
5651	Sale of Other Property	1,575,222.94	-	-	5,961,050.86	7,536,273.80
5692	Refunding Bonds	-	-	756,155,618.95	-	756,155,618.95
5699	Other Revenue Subtotal	2,558,688.22	0.00	756,155,618.95	390,453,154.25	1,149,167,461.42
5810	Tuition From Other Districts	11,388,664.62	24,960,034.04	-	-	36,348,698.66
5820	Area Voc Fees From Other LEAs	5,258,764.81	9,342,282.73	-	-	14,601,047.54
5830	Contracted Educational Services	11,244,296.16	3,951,144.71	-	-	15,195,440.87
5841	Transportation From Other LEAs for Non-Disabled Route	5,202,428.26	-	-	-	5,202,428.26
5842	Trans. Amts. from other LEAs for K-12 Disabled Students	1,673,471.38	-	-	0.00	1,673,471.38
5843	Transportation from other LEAs for ECSE	26,609.97	-	-	-	26,609.97
5898	Receipts Other Districts - Subtotal	34,794,235.20	38,253,461.48	0.00	0.00	73,047,696.68

Revenue Grand Total

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5899	Total Revenues	4,950,269,566.78	4,371,557,462.14	1,383,624,070.28	702,621,401.06	11,408,072,500.26

Part III-A Expenditures - Program/Fund

INSTRUCTION EXPENDITURES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1110	Elementary	139,884,203.50	1,491,495,222.07	-	7,909,949.58	1,639,289,375.15
1130	Middle/Junior High	38,233,363.27	627,683,930.80	-	4,837,936.54	670,755,230.61
1150	Senior High	98,331,960.32	1,010,505,559.99	-	13,676,181.37	1,122,513,701.68
1191	Summer School (Regular)	18,359,219.93	47,976,820.46	-	2,658.00	66,338,698.39
1192	Juvenile Program	1,733,119.15	7,172,907.16	-	26,907.82	8,932,934.13
1210	Gifted	3,720,205.73	44,127,384.42	-	220,672.18	48,068,262.33
1221	Special Education and Related Services	251,410,836.65	637,206,382.84	-	3,485,658.52	892,102,878.01
1223	Coordinated Early Intervening Services	213,544.31	641,655.60	-	2,163.80	857,363.71
1224	Proportionate Share Services	1,839,219.94	6,401,984.77	-	26,944.50	8,268,149.21
1250	Supplemental Instruction	58,546,093.58	146,558,310.83	-	3,367,287.15	208,471,691.56
1271	Bilingual	3,285,828.07	12,210,749.21	-	11,218.68	15,507,795.96
1280	Early Childhood Special Education	49,855,784.99	90,058,182.57	-	343,553.95	140,257,521.51
1300	Career Education Programs	20,767,899.53	112,245,519.91	-	13,562,065.46	146,575,484.90
1400	Student Activities	204,340,478.61	38,924,740.45	-	3,002,903.43	246,268,122.49
1911	Tuition to Other Districts within the State	8,710,068.86	25,686,146.33	-	-	34,396,215.19
1912	Tuition to Districts Outside the State & Private Schools	163,402.93	1,951,199.66	-	-	2,114,602.59
1921	Area Voc. School Fees	1,203,977.77	14,394,296.70	-	-	15,598,274.47
1931	Tuition, Severely Handicapped Program within the State	1,315,282.68	15,867,205.02	-	-	17,182,487.70
1932	Tuition, Sev Dis Prog Outside the State & Private Schools	93,380.31	980,073.06	-	-	1,073,453.37
1941	Contracted Education Services	6,533,980.13	13,179,513.31	-	0.00	19,713,493.44
1942	Supplemental Education Services	6,001,859.96	1,416,665.14	-	1,469.43	7,419,994.53
1999	Total Instruction (K-12 only)	914,543,710.22	4,346,684,450.30	-	50,477,570.41	5,311,705,730.93

SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2110	Attendance	40,702,135.60	8,653,433.28	-	30,338.35	49,385,907.23
2120	Guidance	30,404,243.14	177,955,715.87	-	145,069.00	208,505,028.01
2130 - 2190	Health, Psych, Speech and Audio	106,529,368.04	41,034,972.02	-	300,380.98	147,864,721.04
2210	Improvement of Instruction	81,086,773.69	84,642,567.32	-	5,892,662.75	171,622,003.76
2214	Professional Development	15,171,761.90	10,909,012.07	-	-	26,080,773.97

Part III-A Expenditures - Program/Fund

2220 - 2290	Media Services (Library)	80,310,495.71	103,412,426.78	-	20,121,482.39	203,844,404.88
2310	Board of Education Services	46,926,135.52	1,464,670.36	-	512,517.04	48,903,322.92
2320 - 2330	Executive Administration	126,519,485.76	104,791,780.49	-	4,926,475.43	236,237,741.68
2400	Building Level Administration	166,765,510.84	336,649,452.89	-	1,933,548.00	505,348,511.73
2510	Business, Fiscal, Internal Service (2510,20,70,90)	93,809,016.53	7,854,370.21	-	3,471,840.84	105,135,227.58
2540	Operation of Plant	831,123,078.25	1,070,718.52	-	74,317,004.17	906,510,800.94
2546	Security Services	31,051,650.64	494,944.87	-	1,399,029.29	32,945,624.80
2551	Pupil Transportation, Contracted	146,308,406.46	1,114,449.88	-	11,468.04	147,434,324.38
2552	Pupil Transportation, District Owned	201,024,151.51	2,720,151.35	-	26,889,546.24	230,633,849.10
2553	Contracted K-12 Disabled Transportation Services	36,595,853.97	79,890.74	-	30,852.80	36,706,597.51
2554	District Operated K-12 Disabled Trans. Services	39,214,769.53	8,309.15	-	421,433.52	39,644,512.20
2555	Payment to Other Districts for Non-Disabled Trans.	1,798,816.04	-	-	-	1,798,816.04
2556	Payments to Other Dist. for K-12 Disabled Trans.	99,529.00	-	-	-	99,529.00
2557	School Choice Transportation Costs	1,087,943.95	0.00	-	0.00	1,087,943.95
2558	Non-Allowable Transportation Expenditure	1,075,328.65	0.00	-	989,549.71	2,064,878.36
2559	Early Childhood Special Education Trans. Serv.	21,825,702.21	1,374.66	-	186,190.35	22,013,267.22
2561	Food Services	386,874,624.06	438,512.38	-	7,417,540.51	394,730,676.95
2569	Food Service - Title I	336,182.18	0.00	-	0.00	336,182.18
2600	Central Office Support Services	83,779,047.23	9,665,759.85	-	9,387,071.85	102,831,878.93
2900	Other Supporting Services	7,218,009.53	361,908.62	-	1,035,326.43	8,615,244.58
2998	Total Support Services	2,577,638,019.94	893,324,421.31	-	159,419,327.69	3,630,381,768.94
2999	Total Instruction & Support	3,492,181,730.16	5,240,008,871.61	-	209,896,898.10	8,942,087,499.87

Part III-A Expenditures - Program/Fund

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1610	Adult Basic Education	5,217,715.17	5,553,588.47	-	49,790.95	10,821,094.59
1620 - 1690	Adult Continuing Education	14,390,833.86	10,965,563.22	-	128,535.72	25,484,932.80
3000	Community Services	122,649,586.49	44,109,216.06	-	1,454,085.41	168,212,887.96
4000	Facilities Acquisition and Construction	-	-	-	693,018,565.49	693,018,565.49
5100	Principal (Exclude DS IIIA, Include DS IIIB)	2,979,161.68	-	-	87,215,035.19	90,194,196.87
5200	Interest (Exclude DS IIIA, Include DS IIIB)	2,335,779.60	7,179.44	-	42,978,265.50	45,321,224.54
5300	Other (Fin Fees, Etc.- Excl DS IIIA, Incl DS IIIB)	323,064.93	1,833.33	-	3,597,039.04	3,921,937.30
9998	Total Non-Instruction/Support	147,896,141.73	60,637,380.52	-	828,441,317.30	1,036,974,839.55

Part III-A Expenditures Grand Total

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	3,640,077,871.89	5,300,646,252.13	-	1,038,338,215.40	9,979,062,339.42

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1110	Elementary	1,158,622,528.59	36,419,603.25	352,036,019.12	28,042,947.18	56,005,662.36	8,162,614.65	1,639,289,375.15
1130	Middle/Junior High	488,470,434.41	7,639,647.61	143,667,052.41	6,235,797.04	19,904,362.60	4,837,936.54	670,755,230.61
1150	Senior High	789,498,702.31	19,794,812.98	229,488,883.02	21,911,174.43	48,022,768.10	13,797,360.84	1,122,513,701.68
1191	Summer School (Regular)	39,601,510.05	5,726,613.48	6,391,294.73	11,607,601.62	3,009,020.51	2,658.00	66,338,698.39
1192	Juvenile Program	4,684,181.97	837,584.37	1,522,975.81	1,617,140.99	244,143.17	26,907.82	8,932,934.13
1210	Gifted	34,735,599.31	835,728.75	10,007,247.98	954,222.88	1,314,791.23	220,672.18	48,068,262.33
1221	Special Education and Related Services	479,757,357.18	159,649,721.79	197,157,497.13	41,259,805.57	10,792,302.42	3,486,193.92	892,102,878.01
1223	Coordinated Early Intervening Services	467,926.34	83,309.74	202,925.39	88,840.57	12,197.87	2,163.80	857,363.71
1224	Proportionate Share Services	5,046,546.17	1,000,101.35	1,554,806.72	572,524.73	67,225.74	26,944.50	8,268,149.21
1250	Supplemental Instruction	112,505,871.10	18,786,340.38	38,010,467.88	17,096,065.74	18,704,592.31	3,368,354.15	208,471,691.56
1271	Bilingual	9,506,050.47	2,017,037.89	3,415,605.70	171,077.51	386,805.71	11,218.68	15,507,795.96
1280	Early Childhood Special Education	64,643,006.65	29,393,890.43	27,849,319.43	16,114,359.63	1,916,024.21	340,921.16	140,257,521.51
1300	Career Education Programs	87,232,052.48	3,019,933.12	25,264,299.77	5,316,041.72	12,093,507.63	13,649,650.18	146,575,484.90
1400	Student Activities	34,883,050.92	7,838,537.45	8,552,720.30	28,832,222.43	163,159,720.01	3,001,871.38	246,268,122.49
1911	Tuition to Other Districts within the State	-	-	-	34,396,215.19	-	-	34,396,215.19
1912	Tuition to Districts Outside the State & Private Schools	-	-	-	2,114,602.59	-	-	2,114,602.59
1921	Area Voc. School Fees	-	-	-	15,598,274.47	-	-	15,598,274.47
1931	Tuition, Severely Handicapped Program within the State	-	-	-	17,182,487.70	-	-	17,182,487.70
1932	Tuition, Sev Dis Prog Outside the State & Private Schools	-	-	-	1,073,453.37	-	-	1,073,453.37
1941	Contracted Education Services	-	-	-	19,713,493.44	-	-	19,713,493.44
1942	Supplemental Education Services	256,898.12	5,869.44	41,017.42	7,052,977.80	61,762.32	1,469.43	7,419,994.53
1999	Total Instruction (K-12 only)	3,309,911,716.07	293,048,732.03	1,045,162,132.81	276,951,326.60	335,694,886.19	50,936,937.23	5,311,705,730.93

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2110	Attendance	7,282,360.18	28,621,979.43	10,041,064.37	2,932,429.16	477,735.74	30,338.35	49,385,907.23
2120	Guidance	140,739,472.65	14,296,901.57	43,026,065.80	4,917,548.98	5,378,918.01	146,121.00	208,505,028.01
2130 - 2190	Health, Psych, Speech and Audio	32,907,989.34	71,793,180.56	30,178,310.70	9,935,626.88	2,749,232.58	300,380.98	147,864,721.04
2210	Improvement of Instruction	69,645,817.53	15,957,768.34	21,744,504.41	37,120,531.73	21,151,227.88	6,002,153.87	171,622,003.76
2214	Professional Development	9,481,000.21	492,475.91	1,760,121.32	12,838,902.92	1,508,273.61	-	26,080,773.97
2220 - 2290	Media Services (Library)	81,707,437.79	26,948,122.18	30,687,450.14	18,710,596.25	25,668,737.13	20,122,061.39	203,844,404.88
2310	Board of Education Services	783,655.95	1,584,144.76	5,971,028.35	37,424,828.88	2,630,833.27	508,831.71	48,903,322.92
2320 - 2330	Executive Administration	85,647,980.06	62,884,367.80	40,983,543.53	32,826,776.80	8,979,354.28	4,915,719.21	236,237,741.68
2400	Building Level Administration	271,678,144.89	103,218,794.31	103,152,849.50	13,770,090.37	11,372,497.99	2,156,134.67	505,348,511.73
2510	Business, Fiscal, Internal Service (2510,20,70,90)	6,669,513.86	47,557,256.99	18,335,942.37	24,723,026.23	4,440,386.35	3,409,101.78	105,135,227.58
2540	Operation of Plant	1,559,303.47	304,858,778.28	104,577,343.06	170,788,148.02	251,421,315.09	73,305,913.02	906,510,800.94
2546	Security Services	481,828.57	15,377,053.96	5,027,256.28	9,817,699.90	843,361.25	1,398,424.84	32,945,624.80
2551	Pupil Transportation, Contracted	1,137,243.53	516,228.55	333,386.80	136,550,469.80	8,885,527.66	11,468.04	147,434,324.38
2552	Pupil Transportation, District Owned	3,193,969.98	105,153,232.13	33,689,291.47	15,442,145.96	46,272,156.46	26,883,053.10	230,633,849.10
2553	Contracted K-12 Disabled Transportation Services	129,354.32	356,357.72	92,201.75	35,480,887.39	616,943.53	30,852.80	36,706,597.51
2554	District Operated K-12 Disabled Trans. Services	114,568.45	22,749,727.22	8,497,577.47	1,969,348.38	5,895,802.76	417,487.92	39,644,512.20
2555	Payment to Other Districts for Non- Disabled Trans.	-	-	-	1,798,816.04	-	-	1,798,816.04
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	99,529.00	-	-	99,529.00
2557	School Choice Transportation Costs	0.00	408,091.73	135,700.33	448,463.38	95,688.51	0.00	1,087,943.95
2558	Non-Allowable Transportation Expenditure	7,934.44	214,510.07	48,061.14	647,864.41	156,958.59	989,549.71	2,064,878.36
2559	Early Childhood Special Education Trans. Serv.	1,162.65	5,548,225.90	1,649,024.99	12,395,112.59	2,233,550.74	186,190.35	22,013,267.22
2561	Food Services	660,225.56	102,669,136.08	35,678,037.37	104,896,401.26	143,392,192.61	7,434,684.07	394,730,676.95
2569	Food Service - Title I	0.00	126,951.21	37,047.03	61,170.64	111,013.30	0.00	336,182.18
2600	Central Office Support Services	8,291,711.25	32,970,593.45	14,320,106.45	27,366,112.20	10,643,055.49	9,240,300.09	102,831,878.93
2900	Other Supporting Services	295,792.24	2,521,687.58	1,301,819.13	2,519,127.21	941,491.99	1,035,326.43	8,615,244.58

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2998	Total Support Services	722,416,466.92	966,825,565.73	511,267,733.76	715,481,654.38	555,866,254.82	158,524,093.33	3,630,381,768.94
2999	Total Instruction & Support	4,032,328,182.99	1,259,874,297.76	1,556,429,866.57	992,432,980.98	891,561,141.01	209,461,030.56	8,942,087,499.87

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1610	Adult Basic Education	4,917,747.87	2,754,182.11	1,523,331.84	863,430.41	712,611.41	49,790.95	-	10,821,094.59
1620 - 1690	Adult Continuing Education	9,052,182.03	4,108,198.81	3,256,788.67	6,570,107.89	2,369,119.68	128,535.72	-	25,484,932.80
3000	Community Services	38,605,051.36	69,664,649.50	29,372,959.60	17,585,918.27	11,526,066.03	1,458,243.20	-	168,212,887.96
4000	Facilities Acquisition and Construction	-	-	-	-	-	693,018,565.49	-	693,018,565.49
5100	Principal (Exclude DS IIIA, Include DS IIIB)	-	-	-	-	-	-	1,151,224,048.02	1,151,224,048.02
5200	Interest (Exclude DS IIIA, Include DS IIIB)	-	-	-	-	-	-	340,305,072.03	340,305,072.03
5300	Other (Fin Fees, Etc.- Excl DS IIIA, Incl DS IIIB)	-	-	-	-	-	-	18,790,008.63	18,790,008.63
9998	Total Non-Instruction/Support	52,574,981.26	76,527,030.42	34,153,080.11	25,019,456.57	14,607,797.12	694,655,135.36	1,510,319,128.68	2,407,856,609.52

Part III-B Expenditures Grand Total

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
9999	Grand Total	4,084,903,164.25	1,336,401,328.18	1,590,582,946.68	1,017,452,437.55	906,168,938.13	904,116,165.92	1,510,319,128.68	11,349,944,109.39

Part III-C Expenditures - Object/Fund

SALARY & EMPLOYEE BENEFITS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6100	Salaries	1,345,671,121.47	4,075,633,370.96	-	-	5,421,304,492.43
6199	Salaries - Subtotal	1,345,671,121.47	4,075,633,370.96	-	-	5,421,304,492.43
6211	Teacher Retirement	8,002,230.59	608,204,301.87	-	-	616,206,532.46
6221	Non-Teacher Retirement	97,163,222.29	1,849,210.81	-	-	99,012,433.10
6231	Old Age Survivor and Disability (OASDI)	80,932,703.81	27,140,872.03	-	-	108,073,575.84
6232	Medicare	18,686,402.64	55,083,629.92	-	-	73,770,032.56
6240 - 6270	Employee Insurance	258,404,668.27	426,128,652.40	-	-	684,533,320.67
6290	Other Benefits	6,351,130.06	2,635,921.99	-	-	8,987,052.05
6299	Employee Benefits - Subtotal	469,540,357.66	1,121,042,589.02	-	0.00	1,590,582,946.68

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6311	Tuition	36,082,377.86	92,577,133.64	-	-	128,659,511.50
6312 - 6314	Professional Services	69,021,940.74	8,537,238.97	-	-	77,559,179.71
6315	Audit Services	5,873,314.29	-	-	-	5,873,314.29
6316 & 6318 - 6319	Technical Services	116,970,704.37	-	-	-	116,970,704.37
6317	Legal Services	13,468,785.59	-	-	-	13,468,785.59
6330 - 6339	Property Services	161,842,857.62	-	-	-	161,842,857.62
6341	Contracted Transportation To and From School	175,416,216.23	-	-	-	175,416,216.23
6342	Other Contracted Pupil Transportation (Non-Route)	12,196,126.80	-	-	-	12,196,126.80
6343 - 6349	Travel	39,367,147.74	-	-	-	39,367,147.74
6351	Property Insurance	37,830,098.63	-	-	-	37,830,098.63
6352	Liability Insurance	17,093,528.25	-	-	-	17,093,528.25
6353	Fidelity Premium	419,977.14	-	-	-	419,977.14
6359	Judgments Against LEA	1,670,730.73	0.00	-	-	1,670,730.73
6360 - 6390	Other Purchased Services & Prior Year Adj	225,805,642.43	2,846,906.77	-	431,709.75	229,084,258.95
6399	Purchased Services - Subtotal	913,059,448.42	103,961,279.38	-	431,709.75	1,017,452,437.55
6410	General Supplies	456,994,778.95	-	-	-	456,994,778.95
6430	Regular Textbook	50,490,574.79	-	-	-	50,490,574.79

Part III-C Expenditures - Object/Fund

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6440	Library Books	12,990,161.45	-	-	-	12,990,161.45
6450	Periodicals	2,748,063.31	-	-	-	2,748,063.31
6460	Warehouse Adjustments	815,760.12	-	-	-	815,760.12
6471	Food Service - Food Only	129,787,044.10	-	-	-	129,787,044.10
6480	Energy Supplies/Service	226,900,590.78	-	-	-	226,900,590.78
6490	Other Supplies	25,441,964.63	-	-	-	25,441,964.63
6499	Supplies - Subtotal	906,168,938.13	-	-	-	906,168,938.13

CAPITAL OUTLAY & OTHER OBJECTS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6510	Land	-	-	-	15,772,359.12	15,772,359.12
6520	Buildings	-	-	-	635,624,687.74	635,624,687.74
6530	Improvement To Sites	-	-	-	61,763,782.15	61,763,782.15
6541	Equipment - General	-	-	-	94,057,084.51	94,057,084.51
6542	Equipment - Instructional Apparatus	-	-	-	50,783,277.33	50,783,277.33
6551	Vehicles (Except School Buses)	-	-	-	3,518,883.71	3,518,883.71
6552	School Buses	-	-	-	25,631,715.59	25,631,715.59
6553	School Buses - Purchased with Specific Funds	-	-	-	594,513.94	594,513.94
6590	Other Capital Outlay	-	-	-	16,369,861.83	16,369,861.83
6599	Capital Outlay - Subtotal	0.00	-	-	904,116,165.92	904,116,165.92
6610	Principal (Exclude Debt Service Fund)	2,979,161.68	-	-	87,215,035.19	90,194,196.87
6620	Interest (Exclude Debt Service Fund)	2,335,779.60	7,179.44	-	42,978,265.50	45,321,224.54
6630	Other (Fin. Fees, Etc.-Exclude Debt Service)	323,064.93	1,833.33	-	3,597,039.04	3,921,937.30
6699	Other Objects - Subtotal	5,638,006.21	9,012.77	-	133,790,339.73	139,437,358.71

Part III-C Expenditures - Grand Total

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	3,640,077,871.89	5,300,646,252.13	0.00	1,038,338,215.40	9,979,062,339.42

Part III-C Expenditures - Individual Expenditure Amounts

Line #	Description	Amount
8010	Expenditures for Building Project(s) (Funded by Bond Issue Proceeds)	267,164,814.38
8011	Expenditures for Building Project(s) (Funded by Impact Aid Proceeds)	9,733,934.22
8015	Total Expenditures Free & Reduced Lunch/At Risk	279,525,616.07

Part IV Long and Short Term Debt

	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
General Obligations Bonds	6,494,804,663.88	1,072,689,374.85	1,067,269,958.79	6,500,224,079.94	298,726,018.63
Lease Purchase	663,367,990.02	125,083,285.15	127,634,031.72	660,817,243.43	28,939,508.48
DNR Energy Loan	22,002,953.02	4,125,886.43	3,343,333.48	22,785,505.96	786,852.72
Guaranteed Energy Cost Savings Contract	118,063,954.44	15,820,000.00	26,334,100.08	107,549,854.36	5,116,454.58
Other Debt	127,418,673.06	32,017,543.14	22,562,342.80	136,873,873.41	6,689,537.32
SubTotal	7,425,658,234.42	1,249,736,089.57	1,247,143,766.87	7,428,250,557.10	340,258,371.73
Tax Anticipation Note (TAN)	0.00	21,770,000.00	21,770,000.00	0.00	58,496.02
Advance Funding	0.00	0.00	0.00	0.00	0.00
Revenue Bonds	0.00	0.00	0.00	0.00	0.00
Total All Debt	7,425,658,234.42	1,271,506,089.57	1,268,913,766.87	7,428,250,557.10	340,316,867.75